

## CERTIFICATE

To the Clerk of GRANT COUNTY, State of Kansas

We, the undersigned officers of

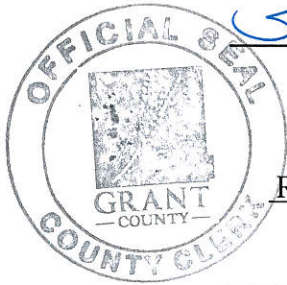
### Grant County Recreation

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2015/2016 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	1,390,000
Employee Benefits/Insurance F	4	261,000
TOTAL		1,651,000
Budget Summary	0	

Date Received: August 13, 2015  
Shaila Brown  
County Clerk

[Signature]  
[Signature]  
[Signature]  
Commission Members



Permanent  
Recreation Commission Address

Grant County Recreation  
P.O. Box 934  
Ulysses, KS 67880

Sponsoring  
USD/City Address

USD 214  
111 S Baughman St  
Ulysses, KS 67880

Provide point of contact:

Scott Nichols  
POC phone number:  
620 356-4233 ext 209

Other County: 0  
Other County: 0  
Other County: 0  
Other County: 0  
Other County: 0

## Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2014/2015	Pmts Due for the Year of 2014/2015	Pmts Due for the Year of 2015/2016
Pool Slide	12/22/2011	48	3.35	12/1/15	350,000	104,787	105,551	0
<b>Total</b>						104,787	105,551	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget

<b>Adopted Budget</b>	<b>Prior Year Actual 2013/2014</b>	<b>Current Year Estimated 2014/2015</b>	<b>Proposed Budget Year 2015/2016</b>
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	621,228	698,683	845,100
Receipts:			
County Appropriations	1,150,000	1,130,555	877,736
Program Fees/Donations	54,006	69,475	53,000
Swimming Pool	36,342	34,497	38,000
Swim Team	3,335	5,383	5,000
Wellness	90,518	93,622	90,000
Concessions/Sales	29,807	32,255	25,000
Reimbursements	26,130	22,711	17,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	1,933	1,703	
<b>Total Receipts</b>	1,392,071	1,390,201	1,105,736
<b>Resources Available</b>	2,013,299	2,088,884	1,950,836
Expenditures:			
General Administration	423,514	407,523	460,000
Program Administartion	27,887	36,799	60,000
Swimming Pool	266,058	248,889	280,000
Capital Outlay	189,924	129,573	130,000
Activity Center	50,136	62,360	68,000
Wellness Center	88,219	90,039	95,000
Sports	150,929	162,351	150,000
Sports Complex	117,949	102,250	147,000
Prairie Wind Park		4,000	
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	1,314,616	1,243,784	1,390,000
<b>Unencumbered Cash Balance</b>	698,683	845,100	560,836

**Dollar amount to be raised by 5 mill: \$ 877,736**

Grant County Recreation

**FUND PAGE**

Adopted Budget

	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
<b>Employee Benefits/Insurance Fund</b>			
<b>Unencumbered Cash Balance</b>	201,973	206,871	180,871
Receipts:			
County Appropriations	235,000	235,000	235,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	235,000	235,000	235,000
<b>Resources Available</b>	436,973	441,871	415,871
Expenditures:			
Social Security/KPERS	67,188	76,000	76,000
Insurance	162,914	185,000	185,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	230,102	261,000	261,000
<b>Unencumbered Cash Balance</b>	206,871	180,871	154,871

## Adopted Budget

Page No.

The Governing Body of  
**Grant County Recreation**

will meet on July 9, 2015 at 12:00 P.M. at GCRC Office, 204 E Wheat, Ulysses, KS for hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at GCRC Office, 204 E Wheat, Ulysses, KS and will be available at this meeting.

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2013/2014</b>	<b>Current Year Estimated 2014/2015</b>	<b>Proposed Budget Year 2015/2016</b>
General	1,314,616	1,434,000	1,390,000
Employee Benefits/Insurance F	230,102	261,000	261,000
<b>Totals</b>	<b>1,544,718</b>	<b>1,695,000</b>	<b>1,651,000</b>

Lease Purchases:  
July 1,

<u>2012</u>	<u>2013</u>	<u>2014</u>
308,587	223,096	104,787

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Jason King  
Recreation Commission Secretary

Page No.



Due Younger  
USD 214 - Ulysses  
620-356-3655  
316-648-8004

## PUBLIC NOTICE

Published in The Ulysses News on Thursday, August 13, 2014, 1x

STATE OF KANSAS  
Budget Form USD-A  
2015-2016

USD# 214

### NOTICE OF HEARING 2015-2016 BUDGET

The governing body of Unified School District 214 will meet on the 24th day of August, 2015 at 7:30 AM, at 111 S. Eighth St., Ulysses, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at Board of Education Office and will be available at this hearing.

The Amount of 2015 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2015-2016 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

Code 99 Line	2013-2014 Actual		2014-2015 Actual		PROPOSED BUDGET 2015-2016		
	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2015 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING							
General	10,148,114	20.000	10,536,853	20.000	11,858,945	3,393,288	20.000
Supplemental General (LOB)	3,420,476	13.929	3,478,267	15.039	3,649,068	3,496,030	19.932
SPECIAL REVENUE							
Adult Education	94,387	0.000	87,784	0.000	161,808	0	0.000
Adult Supplemental Education	0	0	0	0	0	0	0.000
Bilingual Education	337,305	0	332,481	0	510,738	0	0.000
Visual Education	0	0	28,432	0	362,844	0	0.000
Capital Outlay	889,045	5.000	3,081,438	5.000	2,789,225	877,739	6.000
Driver Training	31,372	0	56,800	0	70,072	0	0.000
Extraordinary School Program	0	0	0	0	0	0	0.000
Food Service	974,872	0	1,000,877	0	1,269,163	0	0.000
Professional Development	262	0	8,075	0	61,838	0	0.000
Parent Education Program	58,000	0	58,000	0	58,000	0	0.000
Summer School	0	0	0	0	0	0	0.000
Special Education	1,324,887	0	1,310,508	0	2,278,631	0	0.000
Vocational Education	175,268	0	261,304	0	454,258	0	0.000
Special Liability Expense Fund	0	0.000	0	0.000	0	0	0.000
School Retirement	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	0	0.000	0	0.000	0	0	0.000
Federal Funds	678,616	0	803,899	0	842,873	0	0.000
Gifts and Grants	0	0	0	0	0	0	0.000
At Risk (K-12)	172,876	0	192,585	0	308,738	0	0.000
Cost of Living	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	1,898,097	0	2,051,680	0	2,271,896	0	0.000
Declining Enrollment	0	0.000	0	0.000	0	0	0.000

STATE OF KANSAS  
Budget Form USD-A  
2015-2016

USD# 214

Fund-Continued Code 99 Line	2013-2014 Actual		2014-2015 Actual		PROPOSED BUDGET 2015-2016		
	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2015 Tax to be Levied (6)	Est. Tax Rate* (7)
KPERB Special Retirement Contribution	981,360	0	933,104	0	1,126,724	0	0.000
Contingency Reserve	0	0	0	0	0	0	0.000
Textbook & Student Material Revolving	113,797	0	278,440	0	0	0	0.000
Activity Fund	88,069	0	75,081	0	0	0	0.000
Union Retirement Fund	0	0	0	0	0	0	0.000
DEBT SERVICE							
Bond and Interest #1	0	0.000	0	0.000	0	0	0.000
Bond and Interest #2	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	0	0.000	0	0.000	0	0	0.000
Special Assessment	0	0.000	0	0.000	0	0	0.000
Temporary Note	0	0.000	0	0.000	0	0	0.000
COOPERATIVES							
Special Education	0	0	0	0	0	0	0.000
TOTAL USD EXPENDITURES	21,594,615	38.808	24,635,192	40.039	28,208,310	7,779,074	44.832
Int. Transfers	4,464,789	xxxxxx	6,127,405	xxxxxx	6,132,889	xxxxxx	xxxxxx
NET USD EXPENDITURES	17,089,826	xxxxxx	18,497,787	xxxxxx	22,075,421	xxxxxx	xxxxxx
TOTAL USD TAXES LEVIED	9,894,378	xxxxxx	8,785,698	xxxxxx	7,779,074	xxxxxx	xxxxxx
OTHER							
Historical Museum	0	0.000	0	0.000	0	0	0.000
Public Library Board	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	0	0.000	0	0.000	0	0	0.000
Recreation Commission	0	0.000	0	0.000	0	0	0.000
Rec Odium Emp Benefits & Spec Lip	1,150,000	4.000	1,104,555	4.000	918,550	877,719	5.000
TOTAL OTHER	1,150,000	4.000	1,104,555	4.000	918,550	877,719	5.000
TOTAL TAXES LEVIED	10,044,378	4.000	9,890,253	4.000	8,697,594	8,654,738	4.000
Assessed Valuation - General Fund	\$228,159,360		\$215,724,808		\$198,854,354		
Assessed Valuation - All Other Funds	\$232,041,073		\$221,824,870		\$175,547,296		
Outstanding Indebtedness, July 1	2013		2014		2015		
General Obligation Bonds	0		0		0		
Capital Outlay Bonds	0		0		0		
Temporary Note	0		0		0		
No-Fund Warrant	0		0		0		
Lease Purchase Principal	0		0		0		
TOTAL USD DEBT	0		0		0		

\*Tax Rates are expressed in Mills  
-- Spawning District Only

Margaret M. Hargrave  
President

Ann Barlow  
Clerk of the Board